



|    |                           |           | APPROPRIATION FROM    |                           |               |                         |                    |
|----|---------------------------|-----------|-----------------------|---------------------------|---------------|-------------------------|--------------------|
|    | ITEM &<br>SUBTOTAL        | TOTAL     | GENERAL<br>FUND       | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS | REAPPROPRIATED<br>FUNDS | FEDERAL<br>FUNDS   |
|    | \$                        | \$        | \$                    | \$                        | \$            | \$                      | \$                 |
| 1  | Transfer from Department  |           |                       |                           |               |                         |                    |
| 2  | of Human Services for     |           |                       |                           |               |                         |                    |
| 3  | Nurse Home Visitor        |           |                       |                           |               |                         |                    |
| 4  | Program                   | 3,010,000 |                       |                           |               | 1,505,000 <sup>a</sup>  | 1,505,000(I)       |
| 5  | Transfer to Department of |           |                       |                           |               |                         |                    |
| 6  | Public Health and         |           |                       |                           |               |                         |                    |
| 7  | Environment for Prenatal  |           |                       |                           |               |                         |                    |
| 8  | Statistical Information   | 5,887     | 2,944(M)              |                           |               |                         | 2,943              |
| 9  | Transfer to Department of |           |                       |                           |               |                         |                    |
| 10 | Public Health and         |           |                       |                           |               |                         |                    |
| 11 | Environment for Local     |           |                       |                           |               |                         |                    |
| 12 | Public Health Agencies    | 720,967   | <del>360,484(M)</del> |                           |               |                         | <del>360,483</del> |
| 13 |                           |           | 360,484               |                           |               |                         | 360,483(I)         |
| 14 | Transfer to Department of |           |                       |                           |               |                         |                    |
| 15 | Regulatory Agencies for   |           |                       |                           |               |                         |                    |
| 16 | Nurse Aide Certification  | 324,041   | 147,369(M)            |                           |               | 14,652 <sup>b</sup>     | 162,020            |

|    |                             |                    | APPROPRIATION FROM |                 |                           |               |                         |                  |
|----|-----------------------------|--------------------|--------------------|-----------------|---------------------------|---------------|-------------------------|------------------|
|    |                             | ITEM &<br>SUBTOTAL | TOTAL              | GENERAL<br>FUND | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS | REAPPROPRIATED<br>FUNDS | FEDERAL<br>FUNDS |
|    |                             | \$                 | \$                 | \$              | \$                        | \$            | \$                      | \$               |
| 1  | Transfer to Department of   |                    |                    |                 |                           |               |                         |                  |
| 2  | Regulatory Agencies for     |                    |                    |                 |                           |               |                         |                  |
| 3  | Reviews                     | 5,120              |                    | 2,560(M)        |                           |               |                         | 2,560            |
| 4  | Transfer to the Department  |                    |                    |                 |                           |               |                         |                  |
| 5  | of Regulatory Agencies for  |                    |                    |                 |                           |               |                         |                  |
| 6  | Regulation of Medicaid      |                    |                    |                 |                           |               |                         |                  |
| 7  | Transportation Providers    | 103,503            |                    | 66,003          |                           |               |                         | 37,500           |
| 8  | Transfer to Department of   |                    |                    |                 |                           |               |                         |                  |
| 9  | Education for Public School |                    |                    |                 |                           |               |                         |                  |
| 10 | Health Services             |                    |                    |                 |                           |               |                         |                  |
| 11 | Administration              | 181,857            |                    |                 |                           |               | 181,857 <sup>c</sup>    |                  |
| 12 | Transfer to Department of   |                    |                    |                 |                           |               |                         |                  |
| 13 | Local Affairs for Home      |                    |                    |                 |                           |               |                         |                  |
| 14 | Modifications Benefit       |                    |                    |                 |                           |               |                         |                  |
| 15 | Administration              | 219,356            |                    | 109,678(M)      |                           |               |                         | 109,678          |
| 16 |                             | <u>12,514,830</u>  |                    |                 |                           |               |                         |                  |

|    | ITEM &<br>SUBTOTAL  | TOTAL         | APPROPRIATION FROM |                           |                          |                         |                  |
|----|---|---------------|--------------------|---------------------------|--------------------------|-------------------------|------------------|
|    |   |               | GENERAL<br>FUND    | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS            | REAPPROPRIATED<br>FUNDS | FEDERAL<br>FUNDS |
|    | \$  | \$            | \$                 | \$                        | \$                       | \$                      | \$               |
| 1  |   |               |                    |                           |                          |                         |                  |
| 2  | <sup>a</sup> This amount shall be transferred from the Department of Human Services from the Nurse Home Visitor Program line item appropriation.                                      |               |                    |                           |                          |                         |                  |
| 3  | <sup>b</sup> This amount shall be transferred from the Department of Regulatory Agencies from the Payments to Department of Health Care Policy and Financing line item appropriation. |               |                    |                           |                          |                         |                  |
| 4  | <sup>c</sup> This amount shall be transferred from the Public School Health Services line item appropriation in the Other Medical Services division of this department.               |               |                    |                           |                          |                         |                  |
| 5  |   |               |                    |                           |                          |                         |                  |
| 6  | <b>(2) MEDICAL SERVICES PREMIUMS</b>  |               |                    |                           |                          |                         |                  |
| 7  | Medical and Long-Term   |               |                    |                           |                          |                         |                  |
| 8  | Care Services for Medicaid  |               |                    |                           |                          |                         |                  |
| 9  | Eligible Individuals <sup>13, 13a</sup>   | 7,950,895,769 | 1,222,654,542(M)   | 923,068,333 <sup>a</sup>  | 877,283,727 <sup>b</sup> | 70,306,390 <sup>c</sup> | 4,857,582,777    |
| 10 |   | 7,593,282,201 | 1,255,150,538(M)   | 820,701,666 <sup>a</sup>  | 878,586,418 <sup>b</sup> | 70,731,431 <sup>c</sup> | 4,568,112,148    |
| 11 |   |               |                    |                           |                          |                         |                  |
| 12 | <sup>a</sup> This amount shall be from the General Fund Exempt Account created in Section 24-77-103.6 (2), C.R.S.   |               |                    |                           |                          |                         |                  |

|    |  | APPROPRIATION FROM |                 |                           |               |                         |                  |
|----|--|--------------------|-----------------|---------------------------|---------------|-------------------------|------------------|
|    | ITEM &<br>SUBTOTAL   | TOTAL              | GENERAL<br>FUND | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS | REAPPROPRIATED<br>FUNDS | FEDERAL<br>FUNDS |
|    | \$   | \$                 | \$              | \$                        | \$            | \$                      | \$               |
| 1  | <sup>b</sup> Of this amount, \$644,896,151 shall be from the Hospital Provider Fee Cash Fund created in Section 25.5-4-402.3 (4)(a), C.R.S., \$981,861 shall be from the Healthcare Affordability              |                    |                 |                           |               |                         |                  |
| 2  | and Sustainability Fee Cash Fund created in Section 25.5-4-402.4 (5)(a), C.R.S., <del>\$67,518,800</del> \$65,988,840 shall be from the Health Care Expansion Fund created in Section 24-22-117                |                    |                 |                           |               |                         |                  |
| 3  | (2)(a)(I), C.R.S., \$53,841,912 shall be from the Medicaid Nursing Facility Cash Fund created in Section 25.5-6-203 (2)(a), C.R.S., \$49,366,109 shall be from recoveries and recoupments,                     |                    |                 |                           |               |                         |                  |
| 4  | <del>\$32,432,106</del> \$29,989,573 shall be from the Adult Dental Fund created in Section 25.5-5-207 (4)(a), C.R.S., <del>\$13,508,941</del> \$17,564,415 represents public funds certified as expenditures  |                    |                 |                           |               |                         |                  |
| 5  | incurred by public hospitals and agencies that are eligible for federal financial participation under the Medicaid program, <del>\$1,663,945</del> \$5,290,907 shall be from the Colorado Autism               |                    |                 |                           |               |                         |                  |
| 6  | Treatment Fund created in Section 25.5-6-805 (1), C.R.S., <del>\$3,542,272</del> \$3,830,730 shall be from the Medicaid Buy-In Cash Fund created in Section 25.5-6-1404 (3)(b), C.R.S., <del>\$2,201,700</del> |                    |                 |                           |               |                         |                  |
| 7  | \$2,151,810 shall be from the Tobacco Tax Cash Fund created in section 24-22-117 (1)(a), C.R.S., and meets the requirement to appropriate a portion of the revenues collected from the                         |                    |                 |                           |               |                         |                  |
| 8  | imposition of additional state cigarette and tobacco taxes to the Old Age Pension program for health related purposes pursuant to Section 21 of Article X of the State Constitution,                           |                    |                 |                           |               |                         |                  |
| 9  | <del>\$698,694</del> \$1,064,610 shall be from the Breast and Cervical Cancer Prevention and Treatment Fund created in Section 25.5-5-308 (8)(a)(I), C.R.S., <del>\$5,287,913</del> \$2,061,889 shall be from  |                    |                 |                           |               |                         |                  |
| 10 | the Primary Care Provider Sustainability Fund created in Section 25.5-5-418, C.R.S., <del>\$642,863</del> \$857,151 shall be from the Tobacco Education Programs Fund created in Section 24-22-117             |                    |                 |                           |               |                         |                  |
| 11 | (2)(c)(I), C.R.S., \$500,000 shall be from an intergovernmental transfer from Denver Health, and \$200,460 shall be from the Service Fee Fund created in Section 25.5-6-204 (1)(c)(II),                        |                    |                 |                           |               |                         |                  |
| 12 | C.R.S.   |                    |                 |                           |               |                         |                  |
| 13 | <sup>c</sup> Of this amount, <del>\$61,275,346</del> \$61,521,432 shall be transferred from the Department of Higher Education from the Fee-for-service Contracts with State Institutions for Speciality       |                    |                 |                           |               |                         |                  |
| 14 | Education Programs line item and <del>\$9,031,044</del> \$9,209,999 shall be transferred from the Old Age Pension State Medical Program line item appropriation in the Other Medical Services                  |                    |                 |                           |               |                         |                  |
| 15 | division of this department.   |                    |                 |                           |               |                         |                  |
| 16 |  |                    |                 |                           |               |                         |                  |

|    |  | APPROPRIATION FROM     |                           |                           |                                      |                         |                        |
|----|--|------------------------|---------------------------|---------------------------|--------------------------------------|-------------------------|------------------------|
|    | ITEM &<br>SUBTOTAL   | TOTAL                  | GENERAL<br>FUND           | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS                        | REAPPROPRIATED<br>FUNDS | FEDERAL<br>FUNDS       |
|    | \$   | \$                     | \$                        | \$                        | \$                                   | \$                      | \$                     |
| 1  |  |                        |                           |                           |                                      |                         |                        |
| 2  | <b>(3) BEHAVIORAL HEALTH COMMUNITY PROGRAMS</b>  |                        |                           |                           |                                      |                         |                        |
| 3  | Behavioral Health  |                        |                           |                           |                                      |                         |                        |
| 4  | Capitation Payments  | <del>550,575,019</del> | <del>173,277,148(M)</del> |                           | <del>25,799,654(H)<sup>a</sup></del> |                         | <del>351,498,217</del> |
| 5  |  | 528,624,389            | 171,273,545(M)            |                           | 25,802,738(H) <sup>a</sup>           |                         | 331,548,106            |
| 6  | Behavioral Health  |                        |                           |                           |                                      |                         |                        |
| 7  | Fee-for-service Payments   | <del>8,966,908</del>   | <del>1,958,482(M)</del>   |                           | <del>373,689(H)<sup>b</sup></del>    |                         | <del>6,634,737</del>   |
| 8  |  | 9,226,974              | 2,228,464(M)              |                           | 373,834(H) <sup>b</sup>              |                         | 6,624,676              |
| 9  |  | <u>559,541,927</u>     |                           |                           |                                      |                         |                        |
| 10 |  | 537,851,363            |                           |                           |                                      |                         |                        |
| 11 |  |                        |                           |                           |                                      |                         |                        |
| 12 | <sup>a</sup> Of this amount, \$25,785,121 shall be from the Hospital Provider Fee Cash Fund created in Section 25.5-4-402.3 (4)(a), C.R.S., and <del>\$14,533</del> \$17,617 shall be from the Breast and Cervical |                        |                           |                           |                                      |                         |                        |
| 13 | Cancer Prevention and Treatment Fund created in Section 25.5-5-308 (8)(a)(I), C.R.S.   |                        |                           |                           |                                      |                         |                        |
| 14 | <sup>b</sup> Of this amount, \$373,007 shall be from the Hospital Provider Fee Cash Fund created in Section 25.5-4-402.3 (4)(a), C.R.S., and <del>\$682</del> \$827 shall be from the Breast and Cervical Cancer   |                        |                           |                           |                                      |                         |                        |
| 15 | Prevention and Treatment Fund created in Section 25.5-5-308 (8)(a)(I), C.R.S.  |                        |                           |                           |                                      |                         |                        |

|    |  |                        | APPROPRIATION FROM |                           |               |                         |                  |
|----|--|------------------------|--------------------|---------------------------|---------------|-------------------------|------------------|
|    | ITEM &<br>SUBTOTAL   | TOTAL                  | GENERAL<br>FUND    | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS | REAPPROPRIATED<br>FUNDS | FEDERAL<br>FUNDS |
|    | \$   | \$                     | \$                 | \$                        | \$            | \$                      | \$               |
| 1  |  |                        |                    |                           |               |                         |                  |
| 2  | <b>(4) OFFICE OF COMMUNITY LIVING</b>                              |                        |                    |                           |               |                         |                  |
| 3  | <b>(A) Division of Intellectual and Developmental Disabilities</b> |                        |                    |                           |               |                         |                  |
| 4  | (2) Program Costs <sup>13a,16</sup>                                |                        |                    |                           |               |                         |                  |
| 5  | Adult Comprehensive  |                        |                    |                           |               |                         |                  |
| 6  | Services   | <del>391,065,217</del> |                    |                           |               |                         |                  |
| 7  |  | 381,006,241            |                    |                           |               |                         |                  |
| 8  | Adult Supported Living   |                        |                    |                           |               |                         |                  |
| 9  | Services   | <del>80,339,341</del>  |                    |                           |               |                         |                  |
| 10 |  | 74,585,948             |                    |                           |               |                         |                  |
| 11 | Children's Extensive   |                        |                    |                           |               |                         |                  |
| 12 | Support Services   | <del>28,754,289</del>  |                    |                           |               |                         |                  |
| 13 |  | 26,862,221             |                    |                           |               |                         |                  |
| 14 | Case Management  | <del>39,841,708</del>  |                    |                           |               |                         |                  |
| 15 |  | 37,203,059             |                    |                           |               |                         |                  |

|   |   |                    | APPROPRIATION FROM       |                           |                        |                         |                  |
|---|---|--------------------|--------------------------|---------------------------|------------------------|-------------------------|------------------|
|   | ITEM &<br>SUBTOTAL                      | TOTAL              | GENERAL<br>FUND          | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS          | REAPPROPRIATED<br>FUNDS | FEDERAL<br>FUNDS |
|   | \$                                      | \$                 | \$                       | \$                        | \$                     | \$                      | \$               |
| 1 | Family Support Services                 | 7,058,033          |                          |                           |                        |                         |                  |
| 2 | Preventive Dental Hygiene <sup>17</sup> | 64,199             |                          |                           |                        |                         |                  |
| 3 | Eligibility Determination               |                    |                          |                           |                        |                         |                  |
| 4 | and Waiting List                        |                    |                          |                           |                        |                         |                  |
| 5 | Management                              | 3,164,947          |                          |                           |                        |                         |                  |
| 6 |   | <u>550,287,734</u> | 279,970,642 <sup>a</sup> |                           | 5,399,863 <sup>b</sup> |                         | 264,917,229      |
| 7 |   | 529,944,648        | 269,734,526 <sup>a</sup> |                           | 5,464,745 <sup>b</sup> |                         | 254,745,377      |
| 8 |   |                    |                          |                           |                        |                         |                  |

9 <sup>a</sup> Of this amount, the (M) notation applies to ~~\$259,564,967~~ \$249,328,851.

10 <sup>b</sup> Of this amount, \$5,237,789 shall be from the intellectual and developmental disabilities services cash fund created pursuant to Section 25.5-10-207 (1), \$162,073 shall be from the  
11 Hospital Provider Fee Cash Fund created in Section 25.5-4-402.3 (4)(a), C.R.S., \$64,882 SHALL BE FROM THE HEALTHCARE AFFORDABILITY AND SUSTAINABILITY FEE CASH FUND CREATED  
12 IN SECTION 25.5-4-402.4 (5), C.R.S., and \$1 shall be from the Health Care Expansion Fund created in Section 24-22-117 (2)(a)(I), C.R.S.

13

14

15



|    |                                  |             | APPROPRIATION FROM |                           |                          |                         |                  |
|----|----------------------------------|-------------|--------------------|---------------------------|--------------------------|-------------------------|------------------|
|    | ITEM &<br>SUBTOTAL               | TOTAL       | GENERAL<br>FUND    | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS            | REAPPROPRIATED<br>FUNDS | FEDERAL<br>FUNDS |
|    | \$                               | \$          | \$                 | \$                        | \$                       | \$                      | \$               |
| 1  |                                  |             |                    |                           |                          |                         |                  |
| 2  |                                  |             |                    |                           |                          |                         |                  |
| 3  |                                  |             |                    |                           |                          |                         |                  |
| 4  | <b>(5) INDIGENT CARE PROGRAM</b> |             |                    |                           |                          |                         |                  |
| 5  | Safety Net Provider              |             |                    |                           |                          |                         |                  |
| 6  | Payments                         | 311,296,186 |                    |                           | 155,648,093 <sup>a</sup> |                         | 155,648,093(I)   |
| 7  | Clinic Based Indigent Care       | 6,119,760   | 3,059,880(M)       |                           |                          |                         | 3,059,880        |
| 8  | Pediatric Specialty Hospital     | 13,455,012  | 6,727,506(M)       |                           |                          |                         | 6,727,506        |
| 9  | Appropriation from               |             |                    |                           |                          |                         |                  |
| 10 | Tobacco Tax Cash Fund to         |             |                    |                           |                          |                         |                  |
| 11 | the General Fund                 | 440,340     |                    |                           | 440,340 <sup>b</sup>     |                         |                  |
| 12 | Primary Care Fund Program        | 27,767,192  |                    |                           | 27,767,192 <sup>c</sup>  |                         |                  |
| 13 | Children's Basic Health Plan     |             |                    |                           |                          |                         |                  |
| 14 | Administration                   | 5,033,274   |                    |                           | 603,993(H) <sup>d</sup>  |                         | 4,429,281        |

|    |  | APPROPRIATION FROM     |                 |                           |                                   |                         |                        |
|----|--|------------------------|-----------------|---------------------------|-----------------------------------|-------------------------|------------------------|
|    | ITEM &<br>SUBTOTAL   | TOTAL                  | GENERAL<br>FUND | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS                     | REAPPROPRIATED<br>FUNDS | FEDERAL<br>FUNDS       |
|    | \$   | \$                     | \$              | \$                        | \$                                | \$                      | \$                     |
| 1  | Children's Basic Health Plan   |                        |                 |                           |                                   |                         |                        |
| 2  | Medical and Dental Costs   | <del>179,773,700</del> | 181,276(M)      | 440,340 <sup>e</sup>      | <del>23,336,070<sup>f</sup></del> |                         | <del>155,816,014</del> |
| 3  |  | 187,490,367            |                 |                           | 23,798,089 <sup>f</sup>           |                         | 163,070,662            |
| 4  |  | <u>543,885,464</u>     |                 |                           |                                   |                         |                        |
| 5  |  | 551,602,131            |                 |                           |                                   |                         |                        |
| 6  |  |                        |                 |                           |                                   |                         |                        |
| 7  | <sup>a</sup> This amount shall be from the Hospital Provider Fee Cash Fund created in Section 25.5-4-402.3 (4)(a), C.R.S.  |                        |                 |                           |                                   |                         |                        |
| 8  | <sup>b</sup> This amount shall be from the Tobacco Tax Cash Fund created in Section 24-22-117 (l)(a), C.R.S. This appropriation partially meets the requirement to appropriate a portion of the      |                        |                 |                           |                                   |                         |                        |
| 9  | revenues collected from imposition of additional state cigarette and tobacco taxes to the General Fund pursuant to Section 21 of Article X of the State Constitution.                                |                        |                 |                           |                                   |                         |                        |
| 10 | <sup>c</sup> This amount shall be from the Primary Care Fund created in Section 24-22-117 (2)(b)(I), C.R.S.  |                        |                 |                           |                                   |                         |                        |
| 11 | <sup>d</sup> Of this amount, \$601,577 shall be from the Children's Basic Health Plan Trust created in Section 25.5-8-105 (1), C.R.S., and \$2,416 shall be from the Hospital Provider Fee Cash Fund |                        |                 |                           |                                   |                         |                        |
| 12 | created in Section 25.5-4-402.3 (4)(a), C.R.S.   |                        |                 |                           |                                   |                         |                        |
| 13 | <sup>e</sup> This amount shall be from General Fund Exempt pursuant to Section 24-22-117 (1)(c)(I)(B), C.R.S., and is not subject to the statutory limitation on General Fund appropriations imposed |                        |                 |                           |                                   |                         |                        |
| 14 | by Section 24-75-201.1, C.R.S.   |                        |                 |                           |                                   |                         |                        |

|    |   | APPROPRIATION FROM |                 |                           |                         |                         |                  |
|----|---|--------------------|-----------------|---------------------------|-------------------------|-------------------------|------------------|
|    | ITEM &<br>SUBTOTAL  | TOTAL              | GENERAL<br>FUND | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS           | REAPPROPRIATED<br>FUNDS | FEDERAL<br>FUNDS |
|    | \$  | \$                 | \$              | \$                        | \$                      | \$                      | \$               |
| 1  | <sup>f</sup> Of this amount, <del>\$14,365,447</del> \$14,295,773 shall be from the Children's Basic Health Plan Trust created in Section 25.5-8-105 (1), C.R.S., \$8,604,997 shall be from the Hospital Provider |                    |                 |                           |                         |                         |                  |
| 2  | Fee Cash Fund created in Section 25.5-4-402.3 (4)(a), C.R.S., \$411,218 SHALL BE FROM THE HELATHCARE AFFORDABILITY AND SUSTAINABILITY FEE CASH FUND CREATED IN SECTION  |                    |                 |                           |                         |                         |                  |
| 3  | 25.5-4-402.4 (5)(a), C.R.S., <del>\$365,625</del> \$386,100 shall be from the Colorado Immunization Fund created in Section 25-4-2301, C.R.S., \$100,000 SHALL BE FROM RECOVERIES AND                             |                    |                 |                           |                         |                         |                  |
| 4  | RECOUPMENTS, and \$1 shall be from the Health Care Expansion Fund created in Section 24-22-117 (2)(a)(I), C.R.S.  |                    |                 |                           |                         |                         |                  |
| 5  |   |                    |                 |                           |                         |                         |                  |
| 6  | <b>(6) OTHER MEDICAL SERVICES</b>   |                    |                 |                           |                         |                         |                  |
| 7  | Old Age Pension State   |                    |                 |                           |                         |                         |                  |
| 8  | Medical Program   | 12,962,510         | 2,962,510       |                           | 10,000,000 <sup>a</sup> |                         |                  |
| 9  | Commission on Family  |                    |                 |                           |                         |                         |                  |
| 10 | Medicine Residency  |                    |                 |                           |                         |                         |                  |
| 11 | Training Programs   | 7,596,518          | 3,798,259(M)    |                           |                         |                         | 3,798,259        |
| 12 | State University Teaching   |                    |                 |                           |                         |                         |                  |
| 13 | Hospitals - Denver Health   |                    |                 |                           |                         |                         |                  |
| 14 | and Hospital Authority  | 2,804,714          | 1,402,357(M)    |                           |                         |                         | 1,402,357        |

|    |                             |                        | APPROPRIATION FROM     |                           |                         |                         |                  |
|----|-----------------------------|------------------------|------------------------|---------------------------|-------------------------|-------------------------|------------------|
|    | ITEM &<br>SUBTOTAL          | TOTAL                  | GENERAL<br>FUND        | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS           | REAPPROPRIATED<br>FUNDS | FEDERAL<br>FUNDS |
|    | \$                          | \$                     | \$                     | \$                        | \$                      | \$                      | \$               |
| 1  | State University Teaching   |                        |                        |                           |                         |                         |                  |
| 2  | Hospitals - University of   |                        |                        |                           |                         |                         |                  |
| 3  | Colorado Hospital Authority | 1,331,984              | 590,992(M)             |                           |                         | 75,000 <sup>b</sup>     | 665,992          |
| 4  | Medicare Modernization      |                        |                        |                           |                         |                         |                  |
| 5  | Act State Contribution      |                        |                        |                           |                         |                         |                  |
| 6  | Payment                     | <del>146,635,899</del> | <del>146,635,899</del> |                           |                         |                         |                  |
| 7  |                             | 144,919,479            | 144,919,479            |                           |                         |                         |                  |
| 8  | Public School Health        |                        |                        |                           |                         |                         |                  |
| 9  | Services Contract           |                        |                        |                           |                         |                         |                  |
| 10 | Administration              | 2,491,722              |                        |                           |                         | 2,491,722 <sup>c</sup>  |                  |
| 11 | Public School Health        |                        |                        |                           |                         |                         |                  |
| 12 | Services                    | 105,807,235            |                        |                           | 52,835,899 <sup>d</sup> |                         | 52,971,336(I)    |

|    |   | APPROPRIATION FROM |                 |                           |                      |                         |                  |
|----|---|--------------------|-----------------|---------------------------|----------------------|-------------------------|------------------|
|    | ITEM &<br>SUBTOTAL  | TOTAL              | GENERAL<br>FUND | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS        | REAPPROPRIATED<br>FUNDS | FEDERAL<br>FUNDS |
|    | \$  | \$                 | \$              | \$                        | \$                   | \$                      | \$               |
| 1  | Screening, Brief  |                    |                 |                           |                      |                         |                  |
| 2  | Intervention, and Referral to   |                    |                 |                           |                      |                         |                  |
| 3  | Treatment Training Grant  |                    |                 |                           |                      |                         |                  |
| 4  | Program <sup>18</sup>   | 750,000            |                 |                           | 750,000 <sup>e</sup> |                         |                  |
| 5  |   | <u>280,380,582</u> |                 |                           |                      |                         |                  |
| 6  |   | 278,664,162        |                 |                           |                      |                         |                  |
| 7  |   |                    |                 |                           |                      |                         |                  |
| 8  | <sup>a</sup> This amount shall be from the Old Age Pension Health and Medical Care Fund created in Section 25.5-2-101 (2), C.R.S.   |                    |                 |                           |                      |                         |                  |
| 9  | <sup>b</sup> This amount shall be from the Department of Higher Education from the Fee-for-service Contracts with State Institutions for Speciality Education Programs line item.                           |                    |                 |                           |                      |                         |                  |
| 10 | <sup>c</sup> This amount shall transferred from the Public School Health Services line item appropriation within this division.   |                    |                 |                           |                      |                         |                  |
| 11 | <sup>d</sup> This amount represents funds certified as public expenditures incurred by school districts or boards of cooperative educational services that are eligible for federal financial participation |                    |                 |                           |                      |                         |                  |
| 12 | under Medicaid.   |                    |                 |                           |                      |                         |                  |
| 13 | <sup>e</sup> This amount shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S.   |                    |                 |                           |                      |                         |                  |
| 14 |   |                    |                 |                           |                      |                         |                  |
| 15 |   |                    |                 |                           |                      |                         |                  |

|    |   |            | APPROPRIATION FROM |                           |                        |                         |                  |
|----|---|------------|--------------------|---------------------------|------------------------|-------------------------|------------------|
|    | ITEM &<br>SUBTOTAL  | TOTAL      | GENERAL<br>FUND    | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS          | REAPPROPRIATED<br>FUNDS | FEDERAL<br>FUNDS |
|    | \$  | \$         | \$                 | \$                        | \$                     | \$                      | \$               |
| 1  |   |            |                    |                           |                        |                         |                  |
| 2  | <b>(7) DEPARTMENT OF HUMAN SERVICES MEDICAID-FUNDED PROGRAMS</b>    |            |                    |                           |                        |                         |                  |
| 3  | <b>(A) Executive Director's</b>                                     |            |                    |                           |                        |                         |                  |
| 4  | <b>Office - Medicaid</b>  |            |                    |                           |                        |                         |                  |
| 5  | <b>Funding<sup>19</sup></b>   | 14,752,168 | 7,376,084(M)       |                           |                        |                         | 7,376,084        |
| 6  |   | 16,342,728 | 8,171,364(M)       |                           |                        |                         | 8,171,364        |
| 7  |   |            |                    |                           |                        |                         |                  |
| 8  | <b>(G) Services for People with Disabilities - Medicaid Funding</b> |            |                    |                           |                        |                         |                  |
| 9  | Regional Centers  | 51,175,293 | 23,698,744(M)      |                           | 1,888,903 <sup>a</sup> |                         | 25,587,646       |
| 10 |   | 50,917,261 | 23,569,728(M)      |                           |                        |                         | 25,458,630       |
| 11 | Regional Center   |            |                    |                           |                        |                         |                  |
| 12 | Depreciation and Annual   |            |                    |                           |                        |                         |                  |
| 13 | Adjustments   | 691,725    | 345,863(M)         |                           |                        |                         | 345,862          |
| 14 |   | 51,867,018 |                    |                           |                        |                         |                  |
| 15 |   | 51,608,986 |                    |                           |                        |                         |                  |

|    |  |                  | APPROPRIATION FROM |                           |               |                         |                         |
|----|--|------------------|--------------------|---------------------------|---------------|-------------------------|-------------------------|
|    | ITEM &<br>SUBTOTAL   | TOTAL            | GENERAL<br>FUND    | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS | REAPPROPRIATED<br>FUNDS | FEDERAL<br>FUNDS        |
|    | \$   | \$               | \$                 | \$                        | \$            | \$                      | \$                      |
| 1  |  |                  |                    |                           |               |                         |                         |
| 2  | <sup>a</sup> This amount shall be from the Service Fee Fund created in Section 25.5-6-204 (1)(c)(II), C.R.S. |                  |                    |                           |               |                         |                         |
| 3  |  |                  |                    |                           |               |                         |                         |
| 4  | <b>(J) Other</b>   |                  |                    |                           |               |                         |                         |
| 5  | Federal Medicaid Indirect  |                  |                    |                           |               |                         |                         |
| 6  | Cost Reimbursement for   |                  |                    |                           |               |                         |                         |
| 7  | Department of Human  |                  |                    |                           |               |                         |                         |
| 8  | Services Programs  | 500,000          |                    |                           |               |                         | 500,000(I) <sup>a</sup> |
| 9  | Department of Human  |                  |                    |                           |               |                         |                         |
| 10 | Services Indirect Cost   |                  |                    |                           |               |                         |                         |
| 11 | Assessment   | 9,213,968        |                    | 4,606,985(M)              |               |                         | 4,606,983               |
| 12 |  | 9,847,116        |                    | 4,923,558(M)              |               |                         | 4,923,558               |
| 13 |  | <u>9,713,968</u> |                    |                           |               |                         |                         |
| 14 |  | 10,347,116       |                    |                           |               |                         |                         |
| 15 |  |                  |                    |                           |               |                         |                         |

|   |   | APPROPRIATION FROM |                 |                           |                  |                         |                  |
|---|---|--------------------|-----------------|---------------------------|------------------|-------------------------|------------------|
|   | ITEM &<br>SUBTOTAL  | TOTAL              | GENERAL<br>FUND | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS    | REAPPROPRIATED<br>FUNDS | FEDERAL<br>FUNDS |
|   | \$  | \$                 | \$              | \$                        | \$               | \$                      | \$               |
| 1 | ^ This amount reflects estimated Medicaid federal indirect cost reimbursements for Department of Human Services programs, and is shown for informational purposes only. |                    |                 |                           |                  |                         |                  |
| 2 |   |                    |                 |                           |                  |                         |                  |
| 3 |   |                    |                 |                           |                  |                         |                  |
| 4 | TOTALS PART V   |                    |                 |                           |                  |                         |                  |
| 5 | (HEALTH CARE  |                    |                 |                           |                  |                         |                  |
| 6 | POLICY AND  |                    |                 |                           |                  |                         |                  |
| 7 | FINANCING)^20   | \$10,293,089,291   | \$1,960,761,841 | \$923,508,673^            | \$1,224,803,337^ | \$77,066,670            | \$6,106,948,770^ |
| 8 |   | \$9,901,407,996    | \$1,980,554,517 | \$821,142,006^            | \$1,226,636,158^ | \$77,491,711            | \$5,795,583,604^ |

10 <sup>a</sup> Of this amount, ~~\$923,068,333~~ \$820,701,666 shall be from the General Fund Exempt Account created in Section 24-77-103.6 (2), C.R.S., and \$440,340 shall be General Fund Exempt  
11 pursuant to Section 24-22-117 (1)(c)(I)(B), C.R.S. Said \$440,340 is not subject to the statutory limitation on General Fund appropriations imposed by Section 24-75-201.1, C.R.S.

12 <sup>b</sup> Of this amount, \$9,946,973 contains an (I) notation.

13 <sup>c</sup> Of this amount, \$245,619,607 contains an (I) notation.

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